

2026 ORCA BUDGET COMPARISON

ASSESSMENT \$301 PER MONTH PER UNIT

ACCT #	DESCRIPTION	2025 ANNUAL BUDGET AMOUNT	2026 ANNUAL BUDGET AMOUNT
4000	ASSESSMENT	\$107,620	\$101,136
4900	INTEREST EARNED OPERATING ACCTS	7	12
	<u>TOTAL INCOME</u>	\$107,627	\$101,148
7040	MANAGEMENT FEES	1,440	1,440
7025	LEGAL/COLLECTIONS	3,000	240
		-	-
6025	WATER	22,500	24,050
6030	SEWER	15,684	15,708
6000	ELECTRICITY	622	702
6035	TRASH REMOVAL	5,712	6,048
6100	YARD MAINT (GARDENER)	14,400	14,736
6199	EXTRA YARD MAINTENANCE	1,500	1,500
6155	GRASS SEED/FERTILIZER	5,586	5,560
6200	IRRIGATION REPAIR & MAINTENANCE	6,000	5,500
6160	TREE REPLACEMENT	2,133	4,180
6165	TREE TRIMMING	7,820	7,820
6434	PEST CONTROL	1,485	1,679
6600	REPAIRS & MAINTENANCE	150	-
5400	INSURANCE PREMIUMS	8,041	810
7000	AUDIT & TAX SERVICES	960	555
5196	MISCELLANEOUS ADMIN EXPENSE	994	1,020
	<u>TOTAL EXPENSES</u>	\$98,027	\$91,548
	<u>RESERVES</u>		
320	PAINTING	\$6,200	\$6,600
324	INSURANCE	\$600	\$0
325	MAJOR MAINTENANCE	2,800	3,000
	<u>RESERVE ALLOCATION</u>	\$9,600	\$9,600
	<u>TOTAL EXPENSES/RESERVES</u>	\$107,627	\$101,148